

**CITY OF ROCKVILLE
FINANCIAL ADVISORY BOARD
AGENDA**

DATE: March 4, 2014
Black Eyed Susan, 3rd Floor
TIME: 6:30PM

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|-------|---|-------------|
| I. | Approval of Minutes December 3, 2013
Attachment(s): Staff Memo | (6:30-6:35) |
| II. | Discussion on FY 2014 Second Quarter Financial Report
Attachment(s): FY 2014 Second Quarter Financial Report | (6:35-7:20) |
| III. | Discussion of FY 2015 Budget Preview
Attachment(s): FY 2015 Budget Preview Agenda Report
FY 2014 Operating and CIP Books | (7:20-8:05) |
| IV. | Discussion on Financial Ratios
Attachment(s): Memo from Kavita Dawson
Handout at Meeting | (8:05-8:35) |
| V. | Discussion on Supplemental Employee Contributions - Pension
Attachment(s): Memo from Art Stigile | (8:35-9:05) |
| VI. | Discussion on December 2013 Investment Report
Attachment(s): Second Quarter FY 2014 Cash & Investment Portfolio
Summary | (9:05-9:15) |
| VII. | Discussion on Water and Sewer Utility Rate Study
Attachment(s): | (9:15-9:25) |
| VIII. | Discussion on Board Terms
Attachment(s): | (9:25-9:30) |
| IX. | Discussion on Future Agendas
Attachment(s): Staff Memo | (9:30-9:35) |

NEXT MEETING: JUNE 3, 2014